



Payment Report
FY2007-08
June Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	849,180.61	849,180.61	0.00	169,836.13
This Month's Payment - sent to Gallatin County				169,836.13
Quality Educator (01-3111)				
ENTITLEMENT	90,026.51	90,026.51	0.00	18,005.31
This Month's Payment - sent to Gallatin County				18,005.31
At Risk Student (01-3112)				
ENTITLEMENT	9,228.74	9,228.74	0.00	1,845.78
This Month's Payment - sent to Gallatin County				1,845.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,446.00	7,446.00	0.00	1,489.20
This Month's Payment - sent to Gallatin County				1,489.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	70,025.25	70,025.25	0.00	14,005.01
This Month's Payment - sent to Gallatin County				14,005.01

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School **District ANB:** EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,833.18	13,833.18	0.00	13,833.18
This Month's Payment - sent to Gallatin County				13,833.18
This Month's Payment for District				232,620.78

0348 Manhattan High School **District ANB:** EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	666,440.35	666,440.35	0.00	133,288.03
This Month's Payment - sent to Gallatin County				133,288.03
Quality Educator (01-3111)				
ENTITLEMENT	56,041.52	56,041.52	0.00	11,208.32
This Month's Payment - sent to Gallatin County				11,208.32

* Entitlement has been recalculated

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FY2007-08
June Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,786.88	4,786.88	0.00	957.36
This Month's Payment - sent to Gallatin County				957.36
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	4,406.40	0.00	881.28
This Month's Payment - sent to Gallatin County				881.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	41,247.75	41,247.75	0.00	8,249.51
This Month's Payment - sent to Gallatin County				8,249.51
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,513.90	9,513.90	0.00	9,513.90
This Month's Payment - sent to Gallatin County				9,513.90

* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0348 Manhattan High School		District ANB:	EL: 0 HS: 216	
		Located ANB:	216	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due				
This Month's Payment for District				170,881.45

0350 Bozeman Elem		District ANB:	EL: 3,433 HS: 0	
		Located ANB:	3,433	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT	7,272,260.17	7,272,260.17	0.00	1,454,452.01
This Month's Payment - sent to Gallatin County				1,454,452.01
Quality Educator (01-3111)				
ENTITLEMENT	753,013.01	753,013.01	0.00	150,602.61
This Month's Payment - sent to Gallatin County				150,602.61
At Risk Student (01-3112)				
ENTITLEMENT	76,646.84	76,646.84	0.00	15,329.40
This Month's Payment - sent to Gallatin County				15,329.40
Indian Education for All (01-3113)				
ENTITLEMENT	70,033.20	70,033.20	0.00	14,006.64
This Month's Payment - sent to Gallatin County				14,006.64

* Entitlement has been recalculated

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FY2007-08
June Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	18,400.00	0.00	3,680.00
This Month's Payment - sent to Gallatin County				3,680.00
Special Education (01-3115)				
ENTITLEMENT	1,004,081.87	1,004,081.87	0.00	200,816.35
This Month's Payment - sent to Gallatin County				200,816.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	418,071.47	418,071.47	0.00	83,614.27
This Month's Payment - sent to Gallatin County				83,614.27
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	101,486.88	101,486.88	0.00	101,486.88
This Month's Payment - sent to Gallatin County				101,486.88
This Month's Payment for District				2,023,988.16

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,057,309.05	5,057,309.05	0.00	1,011,461.77
This Month's Payment - sent to Gallatin County				1,011,461.77
Quality Educator (01-3111)				
ENTITLEMENT	463,138.76	463,138.76	0.00	92,627.72
This Month's Payment - sent to Gallatin County				92,627.72
At Risk Student (01-3112)				
ENTITLEMENT	20,329.55	20,329.55	0.00	4,065.87
This Month's Payment - sent to Gallatin County				4,065.87
Indian Education for All (01-3113)				
ENTITLEMENT	40,779.60	40,779.60	0.00	8,155.92
This Month's Payment - sent to Gallatin County				8,155.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	5,000.00	0.00	1,000.00
This Month's Payment - sent to Gallatin County				1,000.00
Special Education (01-3115)				
ENTITLEMENT	424,508.26	424,508.26	0.00	84,901.62
This Month's Payment - sent to Gallatin County				84,901.62

* Entitlement has been recalculated

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	84,288.61	84,288.61	0.00	16,857.73
This Month's Payment - sent to Gallatin County				16,857.73
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	65,992.13	65,992.13	0.00	65,992.13
This Month's Payment - sent to Gallatin County				65,992.13
This Month's Payment for District				1,285,062.76

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	121,071.29	121,071.29	0.00	24,214.25
This Month's Payment - sent to Gallatin County				24,214.25
Quality Educator (01-3111)				
ENTITLEMENT	18,443.70	18,443.70	0.00	3,688.74
This Month's Payment - sent to Gallatin County				3,688.74

* Entitlement has been recalculated

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16					GALLATIN COUNTY				
0354 Willow Creek Elem					District ANB:	EL:	38	HS:	0
					Located ANB:		38		
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)									
ENTITLEMENT					1,870.13	1,870.13	0.00	374.05	
This Month's Payment - sent to Gallatin County								374.05	
Indian Education for All (01-3113)									
ENTITLEMENT					775.20	775.20	0.00	155.04	
This Month's Payment - sent to Gallatin County								155.04	
Special Education (01-3115)									
ENTITLEMENT					5,467.82	5,467.82	0.00	1,093.58	
This Month's Payment - sent to Gallatin County								1,093.58	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Gallatin County								13,486.17	
Transportation 2nd Semester (10-3210)									
ENTITLEMENT					847.67	847.67	0.00	847.67	
This Month's Payment - sent to Gallatin County								847.67	
This Month's Payment for District									43,859.50

* Entitlement has been recalculated

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	173,782.65	173,782.65	0.00	34,756.49
This Month's Payment - sent to Gallatin County				34,756.49
Quality Educator (01-3111)				
ENTITLEMENT	15,711.30	15,711.30	0.00	3,142.26
This Month's Payment - sent to Gallatin County				3,142.26
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	530.40	0.00	106.08
This Month's Payment - sent to Gallatin County				106.08
Special Education (01-3115)				
ENTITLEMENT	3,453.36	3,453.36	0.00	690.64
This Month's Payment - sent to Gallatin County				690.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	363.29	363.29	0.00	363.29
This Month's Payment - sent to Gallatin County				363.29

* Entitlement has been recalculated

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June Payment

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16		GALLATIN COUNTY			
		0355 Willow Creek H S	District ANB:	EL: 0 HS: 26	
			Located ANB:	26	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					45,801.81

		0357 Springhill Elem		District ANB:	EL: 11 HS: 0
				Located ANB:	11
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Gallatin County					6,405.30
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Gallatin County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		224.40	224.40	0.00	44.88
This Month's Payment - sent to Gallatin County					44.88
Special Education (01-3115)					
ENTITLEMENT		1,812.43	1,812.43	0.00	362.51
This Month's Payment - sent to Gallatin County					362.51

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0357 Springhill Elem	District ANB:	EL: 11 HS: 0	
			Located ANB:	11	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County					6,743.05
This Month's Payment for District					14,162.94
<hr/>					
		0359 Cottonwood Elem	District ANB:	EL: 15 HS: 0	
			Located ANB:	15	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		40,209.44	40,209.44	0.00	8,041.92
This Month's Payment - sent to Gallatin County					8,041.92
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Gallatin County					1,214.40
Indian Education for All (01-3113)					
ENTITLEMENT		306.00	306.00	0.00	61.20
This Month's Payment - sent to Gallatin County					61.20

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0359 Cottonwood Elem	District ANB:	EL: 15 HS: 0	
			Located ANB:	15	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		3,051.28	3,051.28	0.00	610.24
This Month's Payment - sent to Gallatin County					610.24
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County					6,743.05
This Month's Payment for District					16,670.81
		0360 Three Forks Elem	District ANB:	EL: 397 HS: 0	
			Located ANB:	359	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		906,496.96	906,496.96	0.00	181,299.36
This Month's Payment - sent to Gallatin County					181,299.36
Quality Educator (01-3111)					
ENTITLEMENT		87,114.98	87,114.98	0.00	17,422.98
This Month's Payment - sent to Gallatin County					17,422.98

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,570.23	4,570.23	0.00	914.07
This Month's Payment - sent to Gallatin County				914.07
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	8,098.80	0.00	1,619.76
This Month's Payment - sent to Gallatin County				1,619.76
Special Education (01-3115)				
ENTITLEMENT	77,451.75	77,451.75	0.00	15,490.31
This Month's Payment - sent to Gallatin County				15,490.31
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.98	74,173.98	0.00	14,834.78
This Month's Payment - sent to Gallatin County				14,834.78
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,369.27	16,369.27	0.00	16,369.27
This Month's Payment - sent to Gallatin County				16,369.27
This Month's Payment for District				247,950.53

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	632,989.32	632,989.32	0.00	126,597.88
This Month's Payment - sent to Gallatin County				126,597.88
Quality Educator (01-3111)				
ENTITLEMENT	45,837.53	45,837.53	0.00	9,167.53
This Month's Payment - sent to Gallatin County				9,167.53
At Risk Student (01-3112)				
ENTITLEMENT	1,491.35	1,491.35	0.00	298.23
This Month's Payment - sent to Gallatin County				298.23
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	4,141.20	0.00	828.24
This Month's Payment - sent to Gallatin County				828.24
Special Education (01-3115)				
ENTITLEMENT	38,945.55	38,945.55	0.00	7,789.07
This Month's Payment - sent to Gallatin County				7,789.07
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County				6,743.05

* Entitlement has been recalculated

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	8,020.93	8,020.93	0.00	8,020.93
This Month's Payment - sent to Gallatin County				8,020.93
This Month's Payment for District				159,444.93

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	42,254.91	42,254.91	0.00	8,450.99
This Month's Payment - sent to Gallatin County				8,450.99

Quality Educator (01-3111)

ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Gallatin County				1,214.40

Indian Education for All (01-3113)

ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Gallatin County				65.28

* Entitlement has been recalculated

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,771.77	2,771.77	0.00	554.33
This Month's Payment - sent to Gallatin County				554.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	174.44	174.44	0.00	174.44
This Month's Payment - sent to Gallatin County				174.44
This Month's Payment for District				17,202.49

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,538.67	423,538.67	0.00	84,707.71
This Month's Payment - sent to Gallatin County				84,707.71

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	42,024.31	42,024.31	0.00	8,404.87
This Month's Payment - sent to Gallatin County				8,404.87
At Risk Student (01-3112)				
ENTITLEMENT	4,845.42	4,845.42	0.00	969.10
This Month's Payment - sent to Gallatin County				969.10
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Gallatin County				722.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	32,392.72	32,392.72	0.00	6,478.56
This Month's Payment - sent to Gallatin County				6,478.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0363 Monforton Elem	District ANB:	EL: 177 HS: 0	
			Located ANB:	177	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					114,928.57

		0364 Gallatin Gateway Elem	District ANB:	EL: 156 HS: 0	
			Located ANB:	156	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		374,460.97	374,460.97	0.00	74,892.17
This Month's Payment - sent to Gallatin County					74,892.17
Quality Educator (01-3111)					
ENTITLEMENT		42,078.96	42,078.96	0.00	8,415.76
This Month's Payment - sent to Gallatin County					8,415.76
At Risk Student (01-3112)					
ENTITLEMENT		2,140.12	2,140.12	0.00	428.04
This Month's Payment - sent to Gallatin County					428.04
Indian Education for All (01-3113)					
ENTITLEMENT		3,182.40	3,182.40	0.00	636.48
This Month's Payment - sent to Gallatin County					636.48

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	22,446.84	22,446.84	0.00	4,489.40
This Month's Payment - sent to Gallatin County				4,489.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,720.52	3,720.52	0.00	3,720.52
This Month's Payment - sent to Gallatin County				3,720.52
This Month's Payment for District				106,228.54

* Entitlement has been recalculated

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FY2007-08
June Payment

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,844.12	477,844.12	0.00	95,568.84
This Month's Payment - sent to Gallatin County				95,568.84
Quality Educator (01-3111)				
ENTITLEMENT	50,713.34	50,713.34	0.00	10,142.70
This Month's Payment - sent to Gallatin County				10,142.70
At Risk Student (01-3112)				
ENTITLEMENT	1,832.35	1,832.35	0.00	366.43
This Month's Payment - sent to Gallatin County				366.43
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	4,120.80	0.00	824.16
This Month's Payment - sent to Gallatin County				824.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	40,590.30	40,590.30	0.00	8,118.06
This Month's Payment - sent to Gallatin County				8,118.06

* Entitlement has been recalculated

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FY2007-08
June Payment

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	748.89	748.89	0.00	748.89
This Month's Payment - sent to Gallatin County				748.89
This Month's Payment for District				129,295.25

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	169,539.28	169,539.28	0.00	33,907.84
This Month's Payment - sent to Gallatin County				33,907.84
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	21,252.00	0.00	4,250.40
This Month's Payment - sent to Gallatin County				4,250.40

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	1,264.80	0.00	252.96
This Month's Payment - sent to Gallatin County				252.96
Special Education (01-3115)				
ENTITLEMENT	14,223.31	14,223.31	0.00	2,844.67
This Month's Payment - sent to Gallatin County				2,844.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,340.09	2,340.09	0.00	2,340.09
This Month's Payment - sent to Gallatin County				2,340.09
This Month's Payment for District				57,082.13

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,307,942.39	4,307,942.39	0.00	861,588.47
This Month's Payment - sent to Gallatin County				861,588.47
Quality Educator (01-3111)				
ENTITLEMENT	398,010.49	398,010.49	0.00	79,602.09
This Month's Payment - sent to Gallatin County				79,602.09
At Risk Student (01-3112)				
ENTITLEMENT	33,014.00	33,014.00	0.00	6,602.80
This Month's Payment - sent to Gallatin County				6,602.80
Indian Education for All (01-3113)				
ENTITLEMENT	41,208.00	41,208.00	0.00	8,241.60
This Month's Payment - sent to Gallatin County				8,241.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,000.00	6,000.00	0.00	1,200.00
This Month's Payment - sent to Gallatin County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	484,587.28	484,587.28	0.00	96,917.44
This Month's Payment - sent to Gallatin County				96,917.44

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	246,122.72	246,122.72	0.00	49,224.56
This Month's Payment - sent to Gallatin County				49,224.56
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	77,195.89	77,195.89	0.00	77,195.89
This Month's Payment - sent to Gallatin County				77,195.89
This Month's Payment for District				1,180,572.85

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,227,853.36	2,227,853.36	0.00	445,570.64
This Month's Payment - sent to Gallatin County				445,570.64
Quality Educator (01-3111)				
ENTITLEMENT	164,979.28	164,979.28	0.00	32,995.84
This Month's Payment - sent to Gallatin County				32,995.84

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,116.62	6,116.62	0.00	1,223.34
This Month's Payment - sent to Gallatin County				1,223.34
Indian Education for All (01-3113)				
ENTITLEMENT	17,136.00	17,136.00	0.00	3,427.20
This Month's Payment - sent to Gallatin County				3,427.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	184,468.27	184,468.27	0.00	36,893.63
This Month's Payment - sent to Gallatin County				36,893.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	37,086.99	37,086.99	0.00	7,417.39
This Month's Payment - sent to Gallatin County				7,417.39
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,731.10	14,731.10	0.00	14,731.10
This Month's Payment - sent to Gallatin County				14,731.10

* Entitlement has been recalculated

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June Payment

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16 GALLATIN COUNTY				
0369 Belgrade H S		District ANB: EL: 0 HS: 840		
		Located ANB: 840		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				542,419.14

0370 Malmborg Elem		District ANB: EL: 18 HS: 0		
		Located ANB: 18		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				

Direct State Aid (01-3110)

ENTITLEMENT	46,345.59	46,345.59	0.00	9,269.11
This Month's Payment - sent to Gallatin County				9,269.11

Quality Educator (01-3111)

ENTITLEMENT	6,254.16	6,254.16	0.00	1,250.80
This Month's Payment - sent to Gallatin County				1,250.80

Indian Education for All (01-3113)

ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Gallatin County				73.44

Special Education (01-3115)

ENTITLEMENT	3,218.87	3,218.87	0.00	643.75
This Month's Payment - sent to Gallatin County				643.75

* Entitlement has been recalculated

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June Payment

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16		GALLATIN COUNTY			
		0370 Malmborg Elem	District ANB:	EL: 18 HS: 0	
			Located ANB:	18	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County					6,743.05
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		44.10	44.10	0.00	44.10
This Month's Payment - sent to Gallatin County					44.10
This Month's Payment for District					18,024.25
<hr/>					
		0374 West Yellowstone K-12	District ANB:	EL: 156 HS: 70	
			Located ANB:	226	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		663,626.93	663,626.93	0.00	132,725.41
This Month's Payment - sent to Gallatin County					132,725.41
Quality Educator (01-3111)					
ENTITLEMENT		66,467.15	66,467.15	0.00	13,293.39
This Month's Payment - sent to Gallatin County					13,293.39

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,402.13	4,402.13	0.00	880.45
This Month's Payment - sent to Gallatin County				880.45
Indian Education for All (01-3113)				
ENTITLEMENT	4,610.40	4,610.40	0.00	922.08
This Month's Payment - sent to Gallatin County				922.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,382.70	59,382.70	0.00	11,876.54
This Month's Payment - sent to Gallatin County				11,876.54
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Gallatin County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,991.33	3,991.33	0.00	3,991.33
This Month's Payment - sent to Gallatin County				3,991.33

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY				
0374 West Yellowstone K-12				
		District ANB:	EL: 156 HS: 70	
		Located ANB:	226	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				183,998.49

0375 Ophir Elem				
		District ANB:	EL: 168 HS: 0	
		Located ANB:	168	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	398,885.95	398,885.95	0.00	79,777.15
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	10,173.28	0.00	2,034.64
ADJUSTED ENTITLEMENT	409,059.23	409,059.23	0.00	81,811.79
This Month's Payment - sent to Gallatin County				81,811.79
Quality Educator (01-3111)				
ENTITLEMENT	40,497.20	40,497.20	0.00	8,099.44
This Month's Payment - sent to Gallatin County				8,099.44
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	3,427.20	0.00	685.44
This Month's Payment - sent to Gallatin County				685.44
Special Education (01-3115)				
ENTITLEMENT	24,173.52	24,173.52	0.00	4,834.72
This Month's Payment - sent to Gallatin County				4,834.72

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Gallatin County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,062.20	10,062.20	0.00	10,062.20
This Month's Payment - sent to Gallatin County				10,062.20
This Month's Payment for District				118,979.76

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	195,410.52	195,410.52	0.00	39,082.12
This Month's Payment - sent to Gallatin County				39,082.12
Quality Educator (01-3111)				
ENTITLEMENT	21,637.57	21,637.57	0.00	4,327.49
This Month's Payment - sent to Gallatin County				4,327.49

* Entitlement has been recalculated

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June Payment

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16 GALLATIN COUNTY				
0376 Amsterdam Elem		District ANB:	EL: 91 HS: 0	
		Located ANB:	91	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,399.50	7,399.50	0.00	1,479.90
This Month's Payment - sent to Gallatin County				1,479.90
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	1,856.40	0.00	371.28
This Month's Payment - sent to Gallatin County				371.28
Special Education (01-3115)				
ENTITLEMENT	13,093.99	13,093.99	0.00	2,618.79
This Month's Payment - sent to Gallatin County				2,618.79
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Gallatin County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,619.40	5,619.40	0.00	5,619.40
This Month's Payment - sent to Gallatin County				5,619.40
This Month's Payment for District				60,242.03

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	18,938.57	18,938.57	0.00	3,787.69
This Month's Payment - sent to Gallatin County				3,787.69
Special Education (82-3233)				
ENTITLEMENT	152,052.75	152,052.75	0.00	30,410.51
This Month's Payment - sent to Gallatin County				30,410.51
This Month's Payment for District				34,198.20

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	25,079,469.19	25,079,469.19	0.00	5,015,893.59	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	10,173.28	0.00	2,034.64	
ADJUSTED ENTITLEMENT	25,089,642.47	25,089,642.47	0.00	5,017,928.23	5,017,928.23
Quality Educator (01-3111)					
ENTITLEMENT	2,398,421.77	2,398,421.77	0.00	479,684.25	479,684.25
Quality Educator (82-3234)					
ENTITLEMENT	18,938.57	18,938.57	0.00	3,787.69	3,787.69
At Risk Student (01-3112)					
ENTITLEMENT	178,673.86	178,673.86	0.00	35,734.82	35,734.82
Indian Education for All (01-3113)					
ENTITLEMENT	217,851.60	217,851.60	0.00	43,570.32	43,570.32



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June Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,200.00	33,200.00	0.00	6,640.00	6,640.00
Special Education (01-3115)					
ENTITLEMENT	2,551,394.89	2,551,394.89	0.00	510,278.73	510,278.73
Special Education (82-3233)					
ENTITLEMENT	152,052.75	152,052.75	0.00	30,410.51	30,410.51
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,702,629.93	1,702,629.93	0.00	340,525.61	340,525.61
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	335,055.21	335,055.21	0.00	335,055.21	335,055.21



Payment Report
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June Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

4,381,808.59

High School Payment

2,203,610.09

K12 Payment

183,998.49

Coop Payment

34,198.20

County Payment

0.00

This Month's Payment

6,803,615.37